

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$494,040,943.44		-0.0000808478	(\$39,955.99)	\$131,620.87
5/2/2015	\$494,040,943.44		0.0000000000	\$0.00	\$131,620.87
5/3/2015	\$494,040,943.44		0.0000000000	\$0.00	\$131,620.87
5/4/2015	\$494,040,943.44		0.0000262693	\$12,981.57	\$144,602.44
5/5/2015	\$494,040,943.44		-0.0001228920	(\$60,731.45)	\$83,870.99
5/6/2015	\$494,040,943.44		-0.0000506970	(\$25,050.65)	\$58,820.34
5/7/2015	\$494,040,943.44		0.0000446483	\$22,060.71	\$80,881.05
5/8/2015	\$494,040,943.44		0.0003595630	\$177,667.93	\$258,548.98
5/9/2015	\$494,040,943.44		0.0000000000	\$0.00	\$258,548.98
5/10/2015	\$494,040,943.44		0.0000000000	\$0.00	\$258,548.98
5/11/2015	\$494,040,943.44		-0.0002568087	(\$126,940.41)	\$131,608.57
5/12/2015	\$494,040,943.44		0.0000919790	\$45,453.50	\$177,062.07
5/13/2015	\$494,040,943.44		0.0001661570	\$82,117.78	\$259,179.85
5/14/2015	\$494,212,520.30	\$171,576.86	0.0002218425	\$109,656.78	\$197,259.77
5/15/2015	\$494,212,520.30		0.0000502987	\$24,868.17	\$222,127.94
5/16/2015	\$494,212,520.30		0.0000000000	\$0.00	\$222,127.94
5/17/2015	\$494,212,520.30		0.0000000000	\$0.00	\$222,127.94
5/18/2015	\$494,212,520.30		-0.0001984559	(\$98,123.47)	\$124,004.47
5/19/2015	\$494,212,520.30		-0.0001582542	(\$78,230.83)	\$45,773.64
5/20/2015	\$494,212,520.30		0.0000870389	\$43,019.70	\$88,793.34
5/21/2015	\$494,212,520.30		0.0001697504	\$83,907.85	\$172,701.19
5/22/2015	\$447,807,278.25		-0.0003001765	(\$134,473.06)	\$38,228.13
5/23/2015	\$447,807,278.25		0.0000000000	\$0.00	\$38,228.13
5/24/2015	\$447,807,278.25		0.0000000000	\$0.00	\$38,228.13
5/25/2015	\$447,807,278.25		0.0000000000	\$0.00	\$38,228.13
5/26/2015	\$447,807,278.25		0.0001321715	\$59,192.41	\$97,420.54
5/27/2015	\$447,807,278.25		-0.0000160448	(\$7,186.54)	\$90,234.00
5/28/2015	\$447,807,278.25		0.0002067946	\$92,622.79	\$182,856.79
5/29/2015	\$447,807,278.25		0.0001196910	\$53,620.39	\$236,477.18
5/30/2015	\$447,807,278.25		0.0000000000	\$0.00	\$236,477.18
5/31/2015	\$447,807,278.25		0.0000000000	\$0.00	\$236,477.18

Monthly Account Totals: \$171,576.86 \$236,477.18

Account Totals: \$171,576.86 \$236,477.18